

CITY OF BELOIT

GENERAL FUND DETAILED SCHEDULE OF EXPENDITURES For the Year Ended December 31, 2000

	<u>Actual</u>	<u>Budget</u>
LEGISLATIVE, EXECUTIVE STAFF		
Council	\$ 121,394	\$ 126,977
Police and fire commission	7,935	13,699
City manager	200,829	226,682
City attorney	323,181	346,042
City hall operation	364,531	401,632
Personnel and labor relations	340,670	354,266
Municipal court	216,818	222,687
Equal opportunity commission	21,115	38,820
Computer information systems	671,682	680,045
Finance		
Records and elections	295,565	300,315
Property appraisal	271,379	305,796
Collections	191,952	206,068
Accounting	336,672	349,469
Financial management	179,358	210,016
Central stores	53,561	54,396
	<u>3,596,642</u>	<u>3,836,910</u>
TOTAL LEGISLATIVE, EXECUTIVE STAFF	<u>\$ 3,596,642</u>	<u>\$ 3,836,910</u>
COMMUNITY DEVELOPMENT		
City planning	\$ 307,660	\$ 359,958
Economic development	236,678	253,432
Code enforcement	625,467	642,495
	<u>1,169,805</u>	<u>1,255,885</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,169,805</u>	<u>\$ 1,255,885</u>
GENERAL GOVERNMENT		
Refunds and adjustments	\$ 6,980	\$ 15,000
Bartlet museum	29,000	29,000
Merrill community center	22,283	23,545
Edwards pavilion	58,450	48,304
Cable TV	19,779	40,925
Contingency appropriation	-	6,405
Insurance	191,936	187,335
Contributions to organizations	3,800	3,800
Bad debts	89,520	-
Compensation adjustment	264,971	286,629
	<u>686,719</u>	<u>640,943</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 686,719</u>	<u>\$ 640,943</u>

CITY OF BELOIT

GENERAL FUND DETAILED SCHEDULE OF EXPENDITURES (cont.) For the Year Ended December 31, 2000

	<u>Actual</u>	<u>Budget</u>
PUBLIC SAFETY		
Police Department		
Staff services	\$ 7,613,154	\$ 7,832,826
Animal control	72,058	78,650
Fire Department		
Staff services	281,447	292,212
Inspection and prevention	153,368	155,094
Fire fighting and rescue	4,572,385	4,643,275
Emergency government	<u>1,559</u>	<u>6,000</u>
 TOTAL PUBLIC SAFETY	 <u>\$ 12,693,971</u>	 <u>\$ 13,008,057</u>
 PUBLIC HEALTH		
Public health nursing	\$ 415,798	\$ 418,929
Environmental	86,010	85,853
Community resources	<u>63,891</u>	<u>65,670</u>
 TOTAL PUBLIC HEALTH	 <u>\$ 565,699</u>	 <u>\$ 570,452</u>
 PUBLIC WORKS		
DPW administration and engineering	\$ 323,567	\$ 425,852
Electrical	312,799	357,401
Environmental	59,417	87,500
Streets and sanitation	1,932,629	1,974,753
Garbage collection	891,134	921,319
Recycling	624,551	626,418
Storm water	73,065	74,468
Parks	1,294,668	1,320,404
Recreation	266,661	264,614
Beloit Snappers	43,485	46,240
Senior center	126,397	130,948
Rotary river center	25,240	22,470
Swimming pools	<u>114,026</u>	<u>120,957</u>
 TOTAL PUBLIC WORKS	 <u>\$ 6,087,639</u>	 <u>\$ 6,373,344</u>
 TOTAL EXPENDITURES	 <u>\$ 24,800,475</u>	 <u>\$ 25,685,591</u>